

Fieldwood Energy, LLC - Owner 34876

Outstanding AR through 11/04/2020

Well	Property #	Description	JIB Month										Grand Total
			Jan. 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	
Green Canyon 157 Prospect	85233001	Delay Rental	18.00										
OCS-G 12210 # 1 ST3 (GC201)	85233008	A/R FROM JOINT OPERATIONS	8554.18	109,243.54	22,611.82	1,758.32	147,764.62	14,282.22		4,537.78		(447.45)	299,750.85
OCS-G 12210 #2ST01 FKA 24154#1	85233002	A/R FROM JOINT OPERATIONS			553,828.20	628,819.30	(1,173,655.25)	2.31			(9,616.96)		(622.40)
OCS-G 24154 #3 STK1	85233009	A/R FROM JOINT OPERATIONS		485,778.94	(3,218.66)	(67,225.69)	59,706.01	64,872.37	41,231.35	6,753.07	(1,167.90)	126.91	586,856.40
		APPLY CASH CALL TO 0220 JIB		(964.61)									(964.61)
		INTEREST CHARGED ON A/R				2,002.75	3,943.06	2,629.04	1,982.81	2,238.35	2,362.80	2,311.87	17,470.68
Grand Total			8,572.18	594,057.87	573,221.36	565,354.68	(962,241.56)	81,785.94	43,214.16	13,529.20	(8,422.06)	1,991.33	902,490.92
Fieldwood Disputes:													
OCS-G 12210 # 1 ST3 (GC201)	85233008	LOE after non-consent 1/15/2020				(907.51)	(4.95)	(2.31)					(914.77)
OCS-G 12210 # 1 ST3 (GC201)	85233008	PHA fees after non-consent ***			(10,719.15)	(907.51)	(147,461.96)						(159,088.62)
OCS-G 12210 # 1 ST3 (GC201)	85233008	Disputed 8% O/H on PHA fees	(3,915.32)	(3,969.58)	(1,674.05)			(1,070.35)					(10,629.30)
OCS-G 24154 #3 STK1	85233009	LOE after abandonment **					(4.95)	(4.05)					(9.00)
OCS-G 24154 #3 STK1	85233009	PHA fees after abandonment **			(20,768.35)	(1,758.32)	20,768.35						(1,758.32)
OCS-G 24154 #3 STK1	85233009	Disputed 8% O/H on PHA fees	(3,915.32)	(3,969.58)	(1,661.47)		1,661.47	(89.43)					(7,974.33)
		Disputed interest				(2,002.75)	(3,943.06)	(2,629.04)	(1,982.81)	(2,238.35)	(2,362.80)	(2,311.87)	(17,470.68)
		Disputed 8% O/H PHA fees 2018-19											(218,553.43)
		Subtotal											(416,398.46)
		Total J Bellis											486,092.46
		ST 59#1 audit exception											(229,117.00)
		Total amount payable											256,975.46

* Credit issued for AFE P18233002-1 as Fieldwood elected to go Non-Consent.

** The GC 157 SS003 commenced P&A on 12/10/2019 and should not be allocated PHA fees or LOE after that date.

*** Fieldwood went non-consent effective 1/15/2020 and should no longer be billed PHA fees after that date - 1/2020 PHA fees were prorated (15/31).